

United Camps Conferences and Retreats
Parent (Consolidation) : Parent Consolidation : TOC
TOC Balance Sheet YTD 2021
End of Jan 2022

FINANCIAL ROW	Amount (As of Jan 2022)	TOC Comparison Amount (As of Dec 2021)	Variance	% Variance
ASSETS				
Current Assets				
Bank				
1000 - Checking - Summit State Bank				
1000TOC - TOC Checking Summit State	(\$14,418.59)	(\$20,523.69)	\$6,105.10	-29.75%
Total - 1000 - Checking - Summit State Bank	(\$14,418.59)	(\$20,523.69)	\$6,105.10	-29.75%
1001 - Checking WF				
1001TOC - TOC Checking	\$21,725.49	\$24,632.63	(\$2,907.14)	-11.80%
Total - 1001 - Checking WF	\$21,725.49	\$24,632.63	(\$2,907.14)	-11.80%
1010 - Petty Cash				
1010TOC - TOC Petty Cash	\$589.22	\$589.22	\$0.00	0.00%
Total - 1010 - Petty Cash	\$589.22	\$589.22	\$0.00	0.00%
Total Bank	\$7,896.12	\$4,698.16	\$3,197.96	68.07%
Accounts Receivable				
1200 - Accounts Receivable	(\$572.38)	\$162.26	(\$734.64)	-452.75%
1202 - Owner Receivable	\$60,000.00	\$60,000.00	\$0.00	0.00%
Total Accounts Receivable	\$59,427.62	\$60,162.26	(\$734.64)	-1.22%
Other Current Asset				
1216 - Inventory-food	\$724.76	\$350.25	\$374.51	106.93%
1226 - Prepaid Property Ins - Owner Policy	(\$3,060.00)	\$0.00	(\$3,060.00)	0.00%
Total Other Current Asset	(\$2,335.24)	\$350.25	(\$2,685.49)	-766.74%
Total Current Assets	\$64,988.50	\$65,210.67	(\$222.17)	-0.34%
Total ASSETS	\$64,988.50	\$65,210.67	(\$222.17)	-0.34%
Liabilities & Equity				
Current Liabilities				
Accounts Payable				
2000 - Accounts Payable	\$210.67	\$2,197.24	(\$1,986.57)	-90.41%
Total Accounts Payable	\$210.67	\$2,197.24	(\$1,986.57)	-90.41%
Credit Card				
2003WOV - WellsOne Visa CC				
2003W53 - WOV 9213 TOC J Box	\$996.87	\$1,075.08	(\$78.21)	-7.27%
Total - 2003WOV - WellsOne Visa CC	\$996.87	\$1,075.08	(\$78.21)	-7.27%
Total Credit Card	\$996.87	\$1,075.08	(\$78.21)	-7.27%
Other Current Liability				
2030 - Unearned Revenue				
2031 - Future Use Deposits	\$22,634.24	\$19,730.15	\$2,904.09	14.72%
Total - 2030 - Unearned Revenue	\$22,634.24	\$19,730.15	\$2,904.09	14.72%
2037 - Sales Tax Payable				
2037KS - Sales Taxes Payable KS (TOC)	\$0.00	\$477.86	(\$477.86)	-100.00%
Total - 2037 - Sales Tax Payable	\$0.00	\$477.86	(\$477.86)	-100.00%
2042 - Accrued Vacation	\$1,121.12	\$1,121.12	\$0.00	0.00%
2360 - Owner Rebate Payable	\$3,691.92	\$3,691.92	\$0.00	0.00%
Total Other Current Liability	\$27,447.28	\$25,021.05	\$2,426.23	9.70%
Total Current Liabilities	\$28,654.82	\$28,293.37	\$361.45	1.28%
Equity				
Operating Capital	\$80,000.00	\$80,000.00	\$0.00	0.00%
Retained Earnings				
Projects - Reserves & Designated Items	(\$43,082.70)	(\$55,292.17)	\$12,209.47	-22.08%
Retained Earnings	(\$43,082.70)	(\$55,292.17)	\$12,209.47	-22.08%

FINANCIAL ROW	Amount (As of Jan 2022)	TOC Comparison Amount (As of Dec 2021)	Variance	% Variance
Net Income / (Deficit)	(\$583.62)	\$12,209.47	(\$12,793.09)	-104.78%
Total Equity	\$36,333.68	\$36,917.30	(\$583.62)	-1.58%
Total Liabilities & Equity	\$64,988.50	\$65,210.67	(\$222.17)	-0.34%